

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF UTAH**

In re: ZAMBRANO, DANIEL WESLEY  
ZAMBRANO, CAROLYN JEAN

§ Case No. 12-29084

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Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Peggy Hunt, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$450,770.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$47,645.00</u>
Total Distribution to Claimants: <u>\$1,146.12</u>	Claims Discharged Without Payment: <u>\$39,072.45</u>
Total Expenses of Administration: <u>\$471.91</u>	

3) Total gross receipts of \$ 1,618.03 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,618.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$381.64	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	471.91	471.91	471.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	40,218.57	40,218.57	1,146.12
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$41,072.12	\$40,690.48	\$1,618.03

4) This case was originally filed under Chapter 7 on July 16, 2012.  
The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/28/2014 By: /s/Peggy Hunt  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Checking Account: Zions Bank	1129-000	85.96
2012 Tax Refunds	1224-000	1,532.07
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,618.03</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	Sagebrook HOA	4110-000	N/A	381.64	0.00	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$381.64</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peggy Hunt	2100-000	N/A	404.51	404.51	404.51
Peggy Hunt	2200-000	N/A	17.40	17.40	17.40
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$471.91	\$471.91	\$471.91

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Cavalry Portfolio Services	7100-000	N/A	10,140.04	10,140.04	288.97
2	Asset Acceptance LLC	7100-000	N/A	13,495.84	13,495.84	384.59
4	American Express Centurion Bank	7100-000	N/A	16,582.69	16,582.69	472.56
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$40,218.57	\$40,218.57	\$1,146.12

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 12-29084

Trustee: (640180) Peggy Hunt

Case Name: ZAMBRANO, DANIEL WESLEY  
ZAMBRANO, CAROLYN JEAN

Filed (f) or Converted (c): 07/16/12 (f)

§341(a) Meeting Date: 08/22/12

Period Ending: 01/28/14

Claims Bar Date: 05/31/13

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Primary Residence: 5962 Kingsford Ave., Park Cit	443,000.00	0.00		0.00	FA
2 Checking Account: Zions Bank	0.00	5.00		85.96	FA
3 Living room furniture \$240, television \$110, ste	1,460.00	0.00		0.00	FA
4 CDs \$15, DVDs \$50, VHS tapes \$60, books \$60	185.00	125.00		0.00	FA
5 Clothing	600.00	0.00		0.00	FA
6 Wedding rings	525.00	0.00		0.00	FA
7 2006 SAAB 9.6	5,000.00	0.00		0.00	FA
8 2012 Tax Refunds (u)	0.00	5.00		1,532.07	FA
<b>8 Assets Totals (Excluding unknown values)</b>	<b>\$450,770.00</b>	<b>\$135.00</b>		<b>\$1,618.03</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

8/22/12 - MD - Potential assets: Hold open for 2012 tax refund (\$4179); bank balance (\$85.96)  
 08/28/12 - MD - Received bank statements - \$85.96 on PD  
 01/07/13 - MD - Prepared tax refund turnover letter to IRS  
 02/28/13 - MD - 2012 tax returns: \$2,502 (F). \$330 (S)  
 02/28/13 - MD - Tax refund calculations: \$1,532.07 (T), \$129.93 (D)  
 02/28/13 - MD - Sent turnover tax refunds and bank balance letter to counsel and debtors  
 02/28/13 - MD - Filed request for creditors to file claims  
 03/27/13 - MD - Receive, post and deposit \$1,618.03 for tax refunds and bank balance turnover  
 03/27/13 - MD - Case fully administered (bar date 5/31/13)  
 08/02/13 - MD - Claims review - OK  
 08/02/13 - MD - Prepared TFA and TFR - to PMH  
 08/02/13 - MD - Sent TFR to UST  
 08/08/13 - MD - Filed NFR - obj. deadline 8/29/13  
 09/04/13 - MD - Filed proposed order  
 09/10/13 - MD - Distribution

Initial Projected Date Of Final Report (TFR): August 22, 2012

Current Projected Date Of Final Report (TFR): August 2, 2013 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 12-29084  
**Case Name:** ZAMBRANO, DANIEL WESLEY  
 ZAMBRANO, CAROLYN JEAN  
**Taxpayer ID #:** \*\*-\*\*\*3157  
**Period Ending:** 01/28/14

**Trustee:** Peggy Hunt (640180)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*742266 - Checking Account  
**Blanket Bond:** \$84,132,847.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/13		Debtor	Tax refunds and bank balance~		1,618.03		1,618.03
	{2}		85.96	1129-000			1,618.03
	{8}		1,532.07	1224-000			1,618.03
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,608.03
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,598.03
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,588.03
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,578.03
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,568.03
09/10/13	101	Cavalry Portfolio Services	Dividend paid 2.84% on \$10,140.04; Claim# 1; Filed: \$10,140.04; Reference:	7100-000		288.97	1,279.06
09/10/13	102	Asset Acceptance LLC	Dividend paid 2.84% on \$13,495.84; Claim# 2; Filed: \$13,495.84; Reference:	7100-000		384.59	894.47
09/10/13	103	American Express Centurion Bank	Dividend paid 2.84% on \$16,582.69; Claim# 4; Filed: \$16,582.69; Reference:	7100-000		472.56	421.91
09/10/13	104	Peggy Hunt	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			421.91	0.00
			Dividend paid 100.00% on \$404.51; Claim# ; Filed: \$404.51	2100-000			0.00
			Dividend paid 100.00% on \$17.40; Claim# ; Filed: \$17.40	2200-000			0.00

<b>ACCOUNT TOTALS</b>	<b>1,618.03</b>	<b>1,618.03</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>1,618.03</b>	<b>1,618.03</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,618.03</b>	<b>\$1,618.03</b>	

Form 2  
Cash Receipts And Disbursements Record

Case Number: 12-29084  
Case Name: ZAMBRANO, DANIEL WESLEY  
ZAMBRANO, CAROLYN JEAN  
Taxpayer ID #: \*\*-\*\*\*3157  
Period Ending: 01/28/14

Trustee: Peggy Hunt (640180)  
Bank Name: Rabobank, N.A.  
Account: \*\*\*\*742266 - Checking Account  
Blanket Bond: \$84,132,847.00 (per case limit)  
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts :	1,618.03
Net Estate :	\$1,618.03

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****742266	1,618.03	1,618.03	0.00
	\$1,618.03	\$1,618.03	\$0.00